

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$371,629	\$7,097,482	\$130	\$7,923,261	\$7,534,793	(\$65,552)
Clstrm St & Ins Imp Funds	\$56,605	\$502,929	\$0	\$559,855	\$422,909	\$136,625
Unrestricted Capitial Outlay	\$502,186	\$88,675	\$0	\$478,514	\$64,797	\$526,064
Soft Capital Outlay	\$426,458	\$381,868	\$0	\$571,244	\$287,470	\$520,856
Deficiencies Correction	\$793	\$14	\$0	\$805	\$0	\$807
Building Renewal	\$191,777	\$126,216	\$0	\$314,116	\$58,256	\$259,737
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$282,505	\$5,122	\$0	\$281,538	\$0	\$287,627
Debt Service	\$157,239	\$3,882,237	\$0	\$4,653,067	\$3,811,758	\$227,718
School Plant	\$5,582	\$3,062	\$1,266	\$9,571	\$3,483	\$6,427
Federal Projects	\$339,054	\$562,404	(\$30,687)	\$1,034,643	\$585,188	\$285,583
State Projects	\$49,830	\$194,853	\$0	\$217,652	\$161,580	\$83,103
Food Services	\$19,969	\$500,354	\$0	\$527,925	\$515,073	\$5,250
Other	\$559,262	\$776,965	\$2,342	\$1,001,076	\$732,134	\$606,435
Total	\$2,962,889	\$14,122,181	(\$26,949)	\$17,573,265	\$14,177,441	\$2,880,680
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$6,587	\$230,236	\$0	\$221,685	\$218,774	\$18,049
Indirect Costs	\$2,558	\$7	\$30,577	\$26,455	\$11,650	\$21,492

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,041,304	\$0	\$1,559,107	\$0	\$7,600,411
Unrestricrtd Capitial Outlay	\$77,439	\$0	\$11,236	\$0	\$88,675
Soft Capital Outlay	\$325,688	\$0	\$56,180	\$0	\$381,868
School Facilities	\$0	\$0	\$126,230	\$0	\$126,230
Adjacent Ways	\$5,122	\$0	\$0	\$0	\$5,122
Debt Service	\$3,882,237	\$0	\$0	\$0	\$3,882,237
Other: See this Section, Page 1 for Description	\$780,027	\$0	\$194,853	\$1,062,758	\$2,037,638
Total By Source	\$11,111,817	\$0	\$1,947,606	\$1,062,758	\$14,122,181
Percentage Of Total Revenues	78.68%	0.00%	13.79%	7.53%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$2,681	\$2,622	Kindergarten	1	9	18
Emotional Disability	\$18,770	\$18,354	1	2	10	9
Hearing Impairments	\$0	\$0	2	6	11	9
Other Health Impairments	\$10,726	\$10,488	3	16	12	9
Specific Learning Disability	\$254,742	\$249,086	4	12	9-12	45
Mild, Mod, Sev Mental Retardat	\$16,089	\$15,732	5	10	K-12	174
Multiple Disabilities	\$0	\$0	6	20	Actual Expenditures	
Multiple Disabilities with SSI	\$2,681	\$2,622	7	34	K-8	\$59,603
Orthopedic Impairment	\$5,363	\$5,244	8	28	9-12	\$0
Preschool Moderate Delay	\$8,044	\$7,866	K-8	129		
Preschool Severe Delay	\$5,363	\$5,244				
Preschool Speech/Lang Delay	\$21,452	\$20,976				
Speech/Language Impairment	\$80,445	\$78,659				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
- SubTotal	\$426,357	\$416,893				
Gifted	\$59,557	\$59,603				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$140,789	\$142,051				
Career Education	\$0	\$0				
- Total	\$626,703	\$618,547				
			Miscellaneous Data as of 6/30/04			
			Bonds Outstanding		\$10,700	
			Land & Improvements		\$8,208,493	
			Building & Improvements		\$25,350,784	
			Furniture, Equip, Vehicles		\$794,728	
			Construction in Progress		\$0	
				Tax Rates	Assessed Valuation	
			-- Primary	1.7485	\$387,017,527	
			-- Secondary	1.3422	\$418,112,158	
			-- S. R. P.		\$0	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	925.125	925.125	0.000	925.125	Certified		
2002 - 2003 High School	498.120	498.120	4.370	502.490	Admins	8	174.75
2002 - 2003 Total	1,423.245	1,423.245	4.370	1,427.615	Teachers	86	16.26
2003 - 2004 Elementary	913.165	913.165	0.255	913.420	Other	8	174.75
2003 - 2004 High School	444.668	444.668	3.740	448.408	Subtotal	101	13.84
2003 - 2004 Total	1,357.833	1,357.833	3.995	1,361.828	Classified		
2004 - 2005 Elementary	922.420	922.420	2.660	925.080	Managers	4	349.50
2004 - 2005 High School	468.088	468.088	5.140	473.228	Teacher Aides	4	349.50
2004 - 2005 Total	1,390.508	1,390.508	7.800	1,398.308	Other	54	25.89
					Subtotal	62	22.55
					Total Staff	163	8.58

Fall 2004 Enrollment	1,464	Number of Schools	4	Teacher Salaries	\$3,274,898
				Superintendent's Salary	\$92,400

See data definitions on pages I-1 through I-3.